



## **ERRATA SHEET**

# **OFFER AND TAKE OVER BID CIRCULAR**

**3RD JULY, 2025**





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## OFFER AND TAKE OVER BID CIRCULAR

Issued by

**AGOSTINI LIMITED (the “Offeror”)**

A publicly traded company incorporated and existing under the Laws of the Republic of Trinidad and Tobago

To acquire all of the issued and outstanding 62,513,002 common shares in

**PRESTIGE HOLDINGS LIMITED (the “Company”)**

A publicly traded company incorporated and existing under the Laws of the Republic of Trinidad and Tobago

via a share swap of 4.8 Company Shares in exchange for 1.0 Offeror Share subject to the terms and conditions contained herein and to the acquisition of the Minimum Target Shareholding as defined in this Circular (“the Offer”)

(1) Definitions

By error and inadvertence, on Page 9 this section states as follows:

“Minimum Target Shareholding” means the acquisition by the Offeror of at least 90% of the Company Shares not held by, or on behalf of, the Offeror or any of its Affiliates or Associates. As of the Share Register dated June 6th, 2025, these shares total 19,770,580 Common Shares and the Minimum Target Shareholding threshold will amount to 17,793,522 Common Shares;”

The paragraph is amended as follows:

“Minimum Target Shareholding” to be amended to mean the acquisition by the Offeror of at least 90% of the Company Shares not held by, or on behalf of, the Offeror or any of its Affiliates or Associates. As of the Share Register dated June 6th, 2025, these shares total 19,270,580 Common Shares and the Minimum Target Shareholding threshold will amount to 17,343,522 Common Shares;

(2) Section 1 THE OFFEROR

By error and inadvertence, on Page 12, paragraph 7 states as follows:

Victor E. Mouttet Limited (VEML) is a private limited liability company incorporated and domiciled in the Republic of Trinidad and Tobago. As at the respective 2024 financial year-ends of the Offeror and the Company, VEML has a significant shareholding of 33,525,538 shares or 48.5% in the Offeror and is also the majority shareholder of the Company with a shareholding of 33,085,422 shares or 52.9%. Including the shareholdings of GNM Properties Limited, JMM Properties Limited and Associates (which are connected parties to VEML), this increases the total interest of VEML in the Offeror and the Company to 39,925,538 shares (57.8%) and 42,742,422 shares (68.4%), respectively.

**Paragraph 7 is amended as follows:**

Victor E. Mouttet Limited (VEML) is a private limited liability company incorporated and domiciled in the Republic of Trinidad and Tobago. As at the respective 2024 financial year-ends of the Offeror and the Company, VEML has a significant shareholding of 33,525,538 shares or 48.5% in the Offeror and is also the majority shareholder of the Company with a shareholding of 33,085,422 shares or 52.9%. Including the shareholdings of GNM Properties Limited, JMM Properties Limited, Pelican Investments Limited and Associates (which are connected parties to VEML), this increases the total interest of VEML in the Offeror and the Company to 40,520,535 shares (58.6%) and 43,242,422 shares (69.2%), respectively.

**(3) Section 2 THE COMPANY**

**By error and inadvertence, on Page 13 Paragraph 2 states as follows:**

Prestige Holdings Limited is a public company listed on the TTSE, under the ticker symbol "PHL". All of the issued and outstanding shares are listed for trading on the TTSE. The Company is registered as a reporting issuer with the TTSEC and has 62,513,002 issued and fully paid Company Shares, of which 33,085,422 Company Shares or 52.9% is directly owned by VEML. When the shareholdings of GNM Properties Limited and JMM Properties Limited (connected parties to VEML) are included, VEML's total interest increases to 42,685,422 shares or 68.3% in the Company.

**Paragraph 2 of this section is amended as follows:**

Prestige Holdings Limited is a public company listed on the TTSE, under the ticker symbol "PHL". All of the issued and outstanding shares are listed for trading on the TTSE. The Company is registered as a reporting issuer with the TTSEC and has 62,513,002 issued and fully paid Company Shares, of which 33,085,422 Company Shares or 52.9% is directly owned by VEML. **When the shareholdings of GNM Properties Limited, JMM Properties Limited, Pelican Investments Limited and Associates (connected parties to VEML), are included, VEML's total interest increases to 43,242,422 shares (69.2%) in the Company.**

**(4) Section 4 - THE OFFER AND SECURITIES SUBJECT TO THE OFFER**

**By error and inadvertence, on Page 16 Section 4, Paragraph 3 states as follows:**

This Offer is subject to a condition, among others, that it results in the Offeror holding not less than the Minimum Target Shareholding of the Company Shares. Consequently, assuming all the other terms and conditions of this Offer are satisfied or waived, if the Offer would result in the Offeror:

- (a) Holding less than the Minimum Target Shareholding of the Company Shares, the Offeror will not be bound to purchase any of the Company Shares; and
- (b) Holding between 96.84% to 100% (60,537,592 to 62,513,002) of the Company Shares, the Offeror will take up all the Company Shares that have been deposited

**Section 4, Paragraph 3 is amended as follows:**

This Offer is subject to a condition, among others, that it results in the Offeror holding not less than the Minimum Target Shareholding of the Company Shares. Consequently, assuming all the other terms and conditions of this Offer are satisfied or waived, if the Offer would result in the Offeror:

- (a) Holding less than the Minimum Target Shareholding of the Company Shares, the Offeror will not be bound to purchase any of the Company Shares; and
- (b) Holding between **96.92%** to 100% (**60,585,944** to 62,513,002) of the Company Shares, the Offeror will take up all the Company Shares that have been deposited.

**By error and inadvertence, on Page 16 Section 4, Paragraph 6 states as follows:**

No fractional Offeror Share shall be issued by the Offeror and in the event that a Shareholder would otherwise be entitled to receive a fractional Offeror Share, such fractional interest shall be paid for in cash.

**Section 4, Paragraph 6 is amended as follows:**

No fractional Offeror Share shall be issued by the Offeror and in the event that a Shareholder would otherwise be entitled to receive a fractional Offeror Share, such fractional interest shall be paid for in cash. Compensation for the shares will be based on the market share price for the Offeror Shares on the Closing Date.

**By error and inadvertence, on Page 17 Section 4, Paragraph 9 states as follows:**

Following the Transaction, VEML is expected to own approximately 49.2% or 40,418,334 shares of the Offeror which will continue to be a publicly listed company on the TTSE. Including the shareholding of the connected parties, GNM Properties Limited, JMM Properties Limited and Associates, the total shareholding increases to 59.5% or 48,830,209 shares in the Offeror.

**Section 4, Paragraph 9 is amended as follows:**

Following the Transaction, VEML is expected to own approximately 49.2% or 40,418,334 shares of the Offeror which will continue to be a publicly listed company on the TTSE. Including the shareholding of the connected parties, GNM Properties Limited, JMM Properties Limited and Associates, the total shareholding of VEML and Associates increases to 60.3% or 49,529,372 shares in the Offeror.

**(5) Section 15 – VALUATION**

**By error and inadvertence, Section 15, Paragraph 5 at Page 30, reads as follows::**

The Offeror has proposed an offer price of \$14.00 per PHL share, based on its internal valuation of the Company at approximately \$875 million. This reflects the Group's expectations for PHL's future growth and strategic alignment. The Offer represents a 34% premium over PHL's last traded price of \$10.45 as at June 6th, 2025, and implies an exchange ratio of 4.8 Agostini shares for every 1,000 PHL shares, using Agostini's share price of \$67.00 at the same date.

**Section 15, Paragraph 5 is amended as follows:**

The Offeror has proposed an offer price of \$14.00 per PHL share, based on its internal valuation of the Company at approximately \$875 million. This reflects the Group's expectations for PHL's future growth and strategic alignment. The Offer represents a 34% premium over PHL's last traded price of \$10.45 as at June 6th, 2025, and implies an exchange ratio of **4.8 Company shares** for every **1 Offeror share**, using the Offeror's share price of \$67.00 at the same date.

**(6) Section 23 DOCUMENTS AVAILABLE FOR INSPECTION**

**By error and inadvertence, on Page 36, Item F was omitted from the list of documents, the following section has been amended to include Item (F)**


The following documents will be available to Shareholders for inspection between 9am and 4pm from June 17<sup>th</sup>, 2025 to the Expiry Date at the office of the Lead Broker and on the Offeror's website at <https://agostinilimited.com/phloffer/>.

- A. The Offeror's Articles of Amalgamation, Articles of Continuance and Articles of Amendment
- B. The Offeror's By-Laws
- C. The Offeror's Audited accounts for years ended September 30, 2018, to September 30, 2024
- D. Valuation Report
- E. Consent Letter from Deloitte & Touche pursuant to By -Law 18 (5) of the By-Laws
- F. Letter of Consent from Ernst & Young Services Limited

**(7) Appendix 8 SPECIMEN OF SHARE SWAP ACCEPTANCE FORM***Appendix 8, Page 175 to be amended as hereunder*

<b>AGOSTINI</b>	
<b>SHARE SWAP ACCEPTANCE FORM</b> <b>Offer for the acquisition of up to 62,513,002 Ordinary shares of no par value in Prestige Holdings Limited at a swap rate of 4.8 PHL shares for 1 Agostini Limited Share. Offer close date is July 21st, 2025.</b> <small>(TO BE COMPLETED IN BLOCK LETTERS)</small>	
<b>BROKER NAME</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 25px; vertical-align: middle;"></span>	<b>TTCB ACCOUNT NUMBER</b> <span style="border: 1px solid black; display: inline-block; width: 80px; height: 25px; vertical-align: middle;"></span> <b>JOINTLY HELD (Y/N)</b> <span style="border: 1px solid black; display: inline-block; width: 20px; height: 25px; vertical-align: middle;"></span>
<b>TO BE COMPLETED BY COMPANY/NOMINEE/INSTITUTION APPLICANT</b>	
<b>COMPANY/INSTITUTION OR NOMINEE AND RELATED COMPANY:</b> <span style="border: 1px solid black; display: inline-block; width: 300px; height: 25px; vertical-align: middle;"></span>	
<b>DATE OF INCORPORATION</b> <span style="border: 1px solid black; display: inline-block; width: 60px; height: 25px; vertical-align: middle;"></span>	<b>REGISTRATION NUMBER</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 25px; vertical-align: middle;"></span>
<b>TO BE COMPLETED BY INDIVIDUAL APPLICANTS/UNDERLYING NOMINEE HOLDER</b>	
<b>PRIMARY ACCOUNT HOLDER:</b> <span style="border: 1px solid black; display: inline-block; width: 60px; height: 25px; vertical-align: middle;"></span> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 25px; vertical-align: middle;"></span> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 25px; vertical-align: middle;"></span> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 25px; vertical-align: middle;"></span>	
<b>DATE OF BIRTH:</b> <span style="border: 1px solid black; display: inline-block; width: 60px; height: 25px; vertical-align: middle;"></span>	
<b>IDENTIFICATION:</b> <span style="border: 1px solid black; display: inline-block; width: 20px; height: 25px; vertical-align: middle;"></span> <b>PASSPORT</b> <span style="border: 1px solid black; display: inline-block; width: 20px; height: 25px; vertical-align: middle;"></span> <b>PICTURE ID &amp; BIRTH CERTIFICATE</b> <span style="border: 1px solid black; display: inline-block; width: 20px; height: 25px; vertical-align: middle;"></span> <b>NATIONAL ID</b> <span style="border: 1px solid black; display: inline-block; width: 20px; height: 25px; vertical-align: middle;"></span> <b>PICTURE ID &amp; CERTIFICATE OF NATURALIZATION</b>	
<b>CONTACT INFORMATION:</b> <b>TELEPHONE #</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 25px; vertical-align: middle;"></span> <b>E-MAIL ADDRESS</b> <span style="border: 1px solid black; display: inline-block; width: 200px; height: 25px; vertical-align: middle;"></span>	
<b>JOINT ACCOUNT HOLDER # 1:</b> <span style="border: 1px solid black; display: inline-block; width: 60px; height: 25px; vertical-align: middle;"></span> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 25px; vertical-align: middle;"></span> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 25px; vertical-align: middle;"></span> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 25px; vertical-align: middle;"></span>	
<b>ID TYPE:</b> <span style="border: 1px solid black; display: inline-block; width: 20px; height: 25px; vertical-align: middle;"></span> <b>DP</b> <span style="border: 1px solid black; display: inline-block; width: 20px; height: 25px; vertical-align: middle;"></span> <b>NAT ID</b> <span style="border: 1px solid black; display: inline-block; width: 20px; height: 25px; vertical-align: middle;"></span> <b>PP</b> <b>TELEPHONE #</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 25px; vertical-align: middle;"></span> <b>E-MAIL ADDRESS</b> <span style="border: 1px solid black; display: inline-block; width: 200px; height: 25px; vertical-align: middle;"></span>	
<b>JOINT ACCOUNT HOLDER # 2:</b> <span style="border: 1px solid black; display: inline-block; width: 60px; height: 25px; vertical-align: middle;"></span> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 25px; vertical-align: middle;"></span> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 25px; vertical-align: middle;"></span> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 25px; vertical-align: middle;"></span>	
<b>ID TYPE:</b> <span style="border: 1px solid black; display: inline-block; width: 20px; height: 25px; vertical-align: middle;"></span> <b>DP</b> <span style="border: 1px solid black; display: inline-block; width: 20px; height: 25px; vertical-align: middle;"></span> <b>NAT ID</b> <span style="border: 1px solid black; display: inline-block; width: 20px; height: 25px; vertical-align: middle;"></span> <b>PP</b> <b>TELEPHONE #</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 25px; vertical-align: middle;"></span> <b>E-MAIL ADDRESS</b> <span style="border: 1px solid black; display: inline-block; width: 200px; height: 25px; vertical-align: middle;"></span>	
<b>JOINT ACCOUNT HOLDER # 3:</b> <span style="border: 1px solid black; display: inline-block; width: 60px; height: 25px; vertical-align: middle;"></span> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 25px; vertical-align: middle;"></span> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 25px; vertical-align: middle;"></span> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 25px; vertical-align: middle;"></span>	
<b>ID TYPE:</b> <span style="border: 1px solid black; display: inline-block; width: 20px; height: 25px; vertical-align: middle;"></span> <b>DP</b> <span style="border: 1px solid black; display: inline-block; width: 20px; height: 25px; vertical-align: middle;"></span> <b>NAT ID</b> <span style="border: 1px solid black; display: inline-block; width: 20px; height: 25px; vertical-align: middle;"></span> <b>PP</b> <b>TELEPHONE #</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 25px; vertical-align: middle;"></span> <b>E-MAIL ADDRESS</b> <span style="border: 1px solid black; display: inline-block; width: 200px; height: 25px; vertical-align: middle;"></span>	
<b>APPLICATION DETAILS</b>	
1- I hereby confirm that all unencumbered PHL shares held in the Captioned TTCB Brokerage Account may be swapped for AGL Shares at the rate of the declared share swap rate. This confirmation shall apply to and include any and all PHL Shares acquired by the undersigned at any time after the date and time indicated on this form, until 4pm on the date the Offer Closes or any subsequent actions or extensions thereof. <span style="float: right;"><b>Initial Here</b> <span style="border: 1px solid black; display: inline-block; width: 40px; height: 25px; vertical-align: middle;"></span></span>	
2- I hereby confirm that there are no pledged/ blocked PHL shares in the captioned TTCB Account. <span style="float: right;"><span style="border: 1px solid black; display: inline-block; width: 40px; height: 25px; vertical-align: middle;"></span></span>	
3- I hereby confirm that any PHL Shares, in the captioned TTCB account, being held as collateral at any Financial Institution in Trinidad and Tobago, has been approved by such institution to be swapped for AGL shares. (Complete the Pledge Release form, a New Pledge Form and submit with this form) <span style="float: right;"><span style="border: 1px solid black; display: inline-block; width: 40px; height: 25px; vertical-align: middle;"></span></span>	
4- I hereby agree that any incremental cash consideration to be paid to PHL shareholders, as part of this offer, would be made to the Bank Account Mandate on file for the captioned Brokerage Account. <span style="float: right;"><span style="border: 1px solid black; display: inline-block; width: 40px; height: 25px; vertical-align: middle;"></span></span>	
5- I hereby accept the terms and conditions governing this Share Swap Acceptance form, as stated on the back of the form. <span style="float: right;"><span style="border: 1px solid black; display: inline-block; width: 40px; height: 25px; vertical-align: middle;"></span></span>	
<b>SIGNATURES/AUTHORISATION - COMPANY/NOMINEE/INSTITUTION/EXECUTOR/ADMINISTRATOR APPLICANT</b>	
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <b>DIRECTOR/NOMINEE/AUTHORISED SIGNATORY/EXECUTOR ADMINISTRATOR</b> <span style="border: 1px solid black; display: inline-block; width: 350px; height: 25px; vertical-align: middle;"></span> </div> <div style="width: 35%; text-align: center;"> <b>SECRETARY</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 25px; vertical-align: middle;"></span> </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="width: 60%;"> <b>SIGNATORY</b> <span style="border: 1px solid black; display: inline-block; width: 350px; height: 25px; vertical-align: middle;"></span> </div> <div style="width: 35%; text-align: center;"> <b>DATE &amp; TIME</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 25px; vertical-align: middle;"></span> </div> </div> <div style="border: 1px solid black; width: 100px; height: 100px; margin: 10px auto; text-align: center; line-height: 100px;"> COMPANY STAMP </div>	
<b>SIGNATURES/AUTHORISATION- INDIVIDUAL APPLICANTS</b>	
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <b>PRIMARY ACCOUNT HOLDER</b> <span style="border: 1px solid black; display: inline-block; width: 250px; height: 25px; vertical-align: middle;"></span> </div> <div style="width: 45%;"> <b>JOINT ACCOUNT HOLDER # 1</b> <span style="border: 1px solid black; display: inline-block; width: 250px; height: 25px; vertical-align: middle;"></span> </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="width: 45%;"> <b>JOINT ACCOUNT HOLDER # 2</b> <span style="border: 1px solid black; display: inline-block; width: 250px; height: 25px; vertical-align: middle;"></span> </div> <div style="width: 45%;"> <b>JOINT ACCOUNT HOLDER # 3</b> <span style="border: 1px solid black; display: inline-block; width: 250px; height: 25px; vertical-align: middle;"></span> </div> </div> <div style="text-align: right; margin-top: 10px;"> <b>DATE &amp; TIME</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 25px; vertical-align: middle;"></span> </div>	
<b>OFFER CLOSES ON JULY 21ST, 2025 AT 4 PM</b>	
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <b>BROKER/DISTRIBUTOR SIGNATURE</b> <span style="border: 1px solid black; display: inline-block; width: 350px; height: 25px; vertical-align: middle;"></span> </div> <div style="width: 35%; text-align: center;"> <b>DATE &amp; TIME</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 25px; vertical-align: middle;"></span> </div> </div> <div style="border: 1px solid black; width: 100px; height: 100px; margin: 10px auto; text-align: center; line-height: 100px;"> BROKER/DISTRIBUTOR STAMP </div>	

LEAD BROKER COPY


**AGOSTINI**

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**SHARE SWAP ACCEPTANCE FORM** (Continued)

**TERMS AND CONDITIONS**

a. I/We agree that this application made by way of submitting a Share Swap Acceptance Form shall not be binding on me/us if I/we provide written notice to the Lead Broker, any time that I/we intend to withdraw my /our application in accordance with the timelines set forth in the governing legislations. This written notice should be addressed and delivered to the Lead Broker.

b. I/We agree that if a Share Swap Acceptance Form is completed and any PHL shares are being held as collateral, for any credit facility by any financial institution, then a Pledge Release form along with a new Pledge Form for the AGL shares would have to be completed and attached to this application form. The fees for which would be covered by the Offeror Company.

c. (If the applicant is a Company) I/We attach or agree to provide a list of persons authorized to sign on behalf of the applicant as well as the respective Government Issued Identification Cards.

d. If I am/we are completing this acceptance form as a custodian, I/we certify that:

- I/we hold the Shares directly or indirectly as a custodian for beneficial owners;
- The beneficial owners for which I am/we are holding those Shares as custodian is set out in the front of this acceptance form.
- The beneficial owner on whose behalf I am/we are submitting this form is named on the front of this form and is a shareholder of PHL, and that beneficial owner has instructed me/us to accept this Offer.
- The beneficial owner on whose behalf I am/we are submitting this application is not completing an acceptance form on his/its own as an eligible shareholder.

e. Where the form is being completed by the Executor or Administrator of the Estate of the Shareholder, the Executor or Administrator hereby warrants that they will distribute the shares in accordance with the provisions of the applicable laws.

f. I certify that all information provided in the Share Swap Acceptance Form and the supporting documents submitted with this Acceptance Form are true and correct.

g. I/We understand that if the offer results in the Offeror Company (AGL) holding less than 90% of the Company's (PHL) Shares from unconnected or non-affiliated shareholders of AGL, the Offeror will not be bound to purchase any of the Offeree Company's Shares.

j. Applications may be rejected for the following reasons:

- If the share swap acceptance form is incomplete;
- If the share swap acceptance form, as presented, contravenes any existing laws or statutes.

**NOTES**

- A Corporation may execute this application either under its common seal or under the hand of a duly authorized officer, who should state his capacity, and supply a list of authorized signatories. It should insert its registered or head office address.
- If this form is signed under power of attorney, a duly certified copy thereof, must accompany this form.
- Where this form is prepared by the Executor or Administrator of an Estate, the Executor or Administrator shall provide to the Lead Broker their Grant of Probate or their Letters of Administration.
- PHL Shareholders that hold physical share certificates or have lost their PHL share certificates, and are interested in accepting the Offer, are advised to contact a Stockbroker as early as possible during the Offer Period, but no later than five (5) days before the offer closes, as such persons may face additional steps in submitting a Share Swap Acceptance form.
- When this Share Swap Acceptance Form is duly completed, it must be delivered to the Lead Broker.

(1) You must have a brokerage and TTCD account in order to receive Offeror share/s and any cash payment for any fractional Offeror shares which are subject to this acceptance. Accounts can be opened at either office of the Broker-Dealer, or at the offices of the Registered Brokers in Trinidad and Tobago and account opening forms together with required documents are available at the Broker-Dealer's office.

(2) If the Shareholder elects to be paid by direct electronic transfer, then he must provide the following information to the TTCD with respect to whom payment is to be made:

1. Shareholder Name
2. Account number
3. Account Type
4. Name of financial institution
5. Address of branch of financial institution



\* The name in which the account is held must be the same as the name of the Holder of the TTCD Account.

- (3) To accept this Offer, a Shareholder must have a brokerage account and must complete and submit a Form of Acceptance.
- (4) If Shareholders need to open a Brokerage Account, the following are the minimum requirements to complete the Account opening process:
  1. Two forms of valid government issued photo identification (ID card, drivers permit, passport);
  2. Proof of address: a utility bill dated within the last three months;
  3. Proof of income: a job letter or payslip dated within the last three months
  4. Proof of chequing or savings account at a commercial bank in Trinidad and Tobago, for dividend remittance purposes; Accounts must not be dormant or inactive.
- (5) Brokerage account openings can be done at any broker and you are advised to note that the above requirements may vary.
- (6) Companies wishing to open a brokerage account should contact their broker of choice for requirements.
- If Shareholders already have a brokerage account and would like to submit a Form of Acceptance, the following must be provided to the client's Broker along with the Form of Acceptance:
  - Brokerage Account number
  - Valid government issued photo identification of all parties to the brokerage account
  - A valid Bank Mandate Account must be on file, for the Brokerage Account, in order to receive dividends or any cash payments from the offer.
  - Any supporting documents, that would be outlined in the Broker Procedure Guidelines, specifically for shareholders of PHL that are Companies, Registered Pension Plans, Registered ESOP plans, Collective Investment Schemes registered under the applicable and appropriate legislative framework.

#### Authorized Stockbrokers and Distributors

##### NCB Merchant Bank (Trinidad and Tobago) Limited

6th Floor, Newtown Centre, 30 -36 Maraval Road, Newtown, Port of Spain, Trinidad  
 Tel: (868) 622-4234  
 Email: [ncmbttsales@incb.com](mailto:ncmbttsales@incb.com)  
 Website: <https://ncbmerchantbanktt.com/>

##### Republic Wealth Management Limited

8 Rapsey Street, Ellerslie Plaza, Maraval, Trinidad  
 Tel: (868) 625-4411  
 Email: [invest@rfhl.com](mailto:invest@rfhl.com)  
 Website: <https://republicwealthmanagement.com/>

##### West Indies Stockbrokers Limited

St. Clair Place, 7-9 St. Clair Avenue, St. Clair, Trinidad  
 Tel: (868) 628-9473  
 Email: [wiseinfo@wisett.com](mailto:wiseinfo@wisett.com)  
 Website: <https://wiseequities.com/>

#### Bourse Brokers Limited

24 Mulchan Seuchan Road, Chaguanas, Trinidad  
Tel: (868) 226-8773  
Email: [info@boursefinancial.com](mailto:info@boursefinancial.com)  
Website: <https://bourseinvestment.com/>

#### JMMB Securities (Trinidad and Tobago) Limited

169 Tragarete Road, Port of Spain, Trinidad  
Tel: (868) 224-5662  
Email: [infott@jmbb.com](mailto:infott@jmbb.com)  
Website: <https://tt.jmbb.com>

#### Caribbean Stockbrokers Limited

29 Chacon Street, Port of Spain, Trinidad  
Tel: (868) 624-4415  
Email: [csbroker@caribstockbrokers.com](mailto:csbroker@caribstockbrokers.com)

#### First Citizens Brokerage and Advisory Limited

17 Wainwright Street, St. Clair, Trinidad  
Tel: (868) 622-3247  
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Website: <https://www.firstcitizensgroup.com/tt/brokerage-and-advisory-services/>

#### Sheppard Stockbrokers Limited

5-7 Sweet Briar Road, St. Clair, Trinidad  
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#### Account Openings and Subscription Submissions at the Lead Distribution Agent

First Citizens Brokerage and Advisory Services Limited (FCBAS) offices are BY APPOINTMENT ONLY:

17 Wainwright Street, St. Clair, Port of Spain:  
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Website: [brokerage@firstcitizenstt.com](mailto:brokerage@firstcitizenstt.com)





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